

Schedule of Treasurer's Accountability to the County - Discretely Presented Component Units

For the fiscal year ended June 30, 2000

	Public Schools	Redevelopment and Housing Authority	Park Authority	Economic Development Authority	Total
Equity in pooled cash, investments and cash with fiscal agents - July 1, 1999, as restated	\$ 1,973,327,674	32,434,931	24,175,244	-	2,029,937,849
Receipts from operations (net):					
Intergovernmental	334,057,924	24,655,793	358,546	-	359,072,263
Charges for services	136,157,301	2,421,270	21,105,343	-	159,683,914
Revenue from the use of money and property	3,718,438	18,489,389	2,491,841	-	24,699,668
Contributions	52,668,638	1,456,332	-	-	54,124,970
Other income	11,964,904	3,595,177	827,519	-	16,387,600
Total receipts	538,567,205	50,617,961	24,783,249	-	613,968,415
Total receipts and balance	2,511,894,879	83,052,892	48,958,493	-	2,643,906,264
Disbursements (net):					
Warrants issued	1,579,705,991	48,943,603	67,945,345	6,533,677	1,703,128,616
Debt service:					
Principal retirement	-	3,249,583	295,000	-	3,544,583
Interest and other	-	4,121,962	863,499	-	4,985,461
Total disbursements	1,579,705,991	56,315,148	69,103,844	6,533,677	1,711,658,660
Other receipts and transfers:					
Operating transfers in	17,689,491	3,121,959	976,000	-	21,787,450
Operating transfers in from Primary Government:					
Proceeds from sale of bonds	-	-	12,000,523	-	12,000,523
Other	899,106,439	1,439,299	20,120,258	6,533,677	927,199,673
Operating transfers out	(21,399,491)	(3,121,959)	(976,000)	-	(25,497,450)
Proceeds from issuance of revenue note	-	-	12,750,000	-	12,750,000
Proceeds from issuance of other long-term debt	130,027,880	6,826,426	-	-	136,854,306
Total other receipts and transfers	1,025,424,319	8,265,725	44,870,781	6,533,677	1,085,094,502
Equity in pooled cash, investments and cash with fiscal agents - June 30, 2000	\$ 1,957,613,207	35,003,469	24,725,430	-	2,017,342,106
Schedule of Components of Equity in Pooled Cash and Investments:					
Equity in pooled cash and temporary investments	\$ 186,638,204	18,680,668	23,185,255	-	228,504,127
Cash in banks	-	4,948,176	-	-	4,948,176
Cash with fiscal agents	12,030,632	-	-	-	12,030,632
Investments	1,758,944,371	-	-	-	1,758,944,371
Restricted cash with fiscal agents	-	9,105,325	1,540,175	-	10,645,500
Restricted investments	-	2,269,300	-	-	2,269,300
Equity in pooled cash, investments and cash with fiscal agents - June 30, 2000	\$ 1,957,613,207	35,003,469	24,725,430	-	2,017,342,106